

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HELMER REGIONAL SEWER DISTRICT

ID: 76-8-33

CASH UNITS ONLY

COUNTY: STEUBEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$3,568.95	\$20,995.16	\$18,763.42	\$5,800.69	\$10,000.00	\$15,800.69
Total by Fund Type:	\$3,568.95	\$20,995.16	\$18,763.42	\$5,800.69	\$10,000.00	\$15,800.69
FUND TYPE: DEBT SERVICE						
2 DEBT SERVICE - OTHER	\$397.32	\$1,237.29	\$0.00	\$1,634.61	\$0.00	\$1,634.61
Total by Fund Type:	\$397.32	\$1,237.29	\$0.00	\$1,634.61	\$0.00	\$1,634.61
FUND TYPE: CAPITAL PROJECTS						
3 NONREVERTING CAPITAL PROJECT	\$6,211.00	\$8,400.00	\$7,100.00	\$7,511.00	\$0.00	\$7,511.00
Total by Fund Type:	\$6,211.00	\$8,400.00	\$7,100.00	\$7,511.00	\$0.00	\$7,511.00
Subtotal All Funds:	\$10,177.27	\$30,632.45	\$25,863.42	\$14,946.30	\$10,000.00	\$24,946.30
Section II						
Less:						
Investment Sales		\$10,000.00				
Investment Purchases			\$10,000.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$20,632.45	\$15,863.42			

**CASH AND INVESTMENTS ON PART 4 ARE
10000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**